

## Offeror's Ratio Calculation Worksheet

**The Offeror must calculate the Ratios as shown in this Attachment for fiscal year 2004 (and fiscal years 2003 and 2002 if available). The Offeror must show (attach) all work performed in arriving at calculations including all financial references to Offeror's financial input.**

### **CURRENT RATIO:**

Total Current Assets /  
Total Current Liabilities

### **ACID-TEST (QUICK) RATIO:**

Cash + Short-term Investments + Net Current Receivables /  
Total Current Liabilities

### **DEBT RATIO:**

Total Liabilities /  
Total Assets

### **TIMES-INTEREST-EARNED RATIO:**

Income from Operations /  
Interest Expense

### **RATE OF RETURN ON NET SALES:**

Net Income /  
Net Sales

### **RATE OF RETURN ON TOTAL ASSETS:**

Net Income + Interest Expense /  
Average Total Assets

### **REPORT 2004 Financial Numbers for:**

Revenue

Cost of Svcs

Gross Profit

Total Operating Expense

Operating Income

Other Income

Net Income